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## UTTAM TATIYA & CO.

CHARTERED ACCOUNTANTS

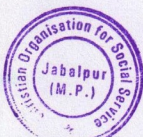
Uttam Chand Tatiya, B.Com, F.C.A.

### AUDITOR'S REPORT

1. We have audited the consolidated Balance sheet of the of CHRISTIAN ORGANISATION FOR SOCIAL SERVICE, JABALPUR, INCLUDING FC ACCOUNT, JABALPUR and also the annexed Receipts & Payments Account and Income & Expenditure Account for the Year ended 31<sup>st</sup> March 2016 and report that:- These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. Audit has been conducted on the basis of available vouchers and as per entries contained therein. Balances are subject to confirmation of the parties.
  - (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (2) The Balance Sheet and the Income and Expenditure Account dealt with by the report are in agreement with the books of Accounts.
  - (3) In our opinion and to the best of our information and according to the explanations given to us, the Statements give a true and fair view :
    - (i) In the case of the Balance Sheet of the state of affairs as at 31<sup>st</sup> March 2016 and
    - (ii) In the case of the Income and Expenditure Account of the Surplus for the Year ended on that date.

Accounts are maintained on the basis of cash system of accounting.

Grant account balance is carried forward to next year for project utilization.



JABALPUR

DATED: 26.05.2016



FOR UTTAM TATIYA & CO  
CHARTERED ACCOUNTANTS

UTTAM CHAND TATIYA  
PROPRIETOR

MEMBERSHIP NO:-073597, FRN -004633C



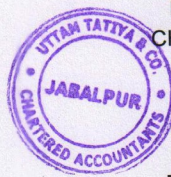
**CHRISTIAN ORGANISATION FOR SOCIAL SERVICE, JABALPUR**  
**FOREIGN CONTRIBUTION ACCOUNT & LOCAL ACCOUNT**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR 01.04.2015 - 31.03.2016**

<u>RECEIPTS</u>	<u>AMOUNTS</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u>
Opening Balance		PROJECT EXPENSES:	
Cash in Bank	9,956.00		
Cash in Hand	-	KATIAGHAT PROJECT	5,480,035.00
Cash in Hand (Local Fund)	1,314.00	Fund Transfer for Children Support	
		GANGASAGAR PROJECT	5,255,203.00
<b>Income</b>		Fund Transfer for Children Support	
Received from Compassion	11,430,469.00		
East India, Kolkata towards		General Expenses	3,056.00
Children Support Grant in aid			
Bank Interest	6,239.00	Local Account Expenses	32,352.00
Membership Fees	840.00		
Donation received	60,750.00	<b>Closing Balance</b>	
		Bank of Maharashtra A/c	699,602.00
		No 60083819130	
		PNB A/c No 38828	30,003.00
		Cash in Hand (Local Fund)	552.00
		Cash in Hand	8,765.00
	<u>11,509,568.00</u>	-	<u>11,509,568.00</u>

PRESIDENT TREASURER

JABALPUR  
DATED: 26.05.2016

As per our report attached  
FOR UTTAM TATIYA & CO  
CHARTERED ACCOUNTANTS



UTTAM CHAND TATIYA  
PROPRIETOR  
MEMBERSHIP NO. - 073597  
FRN - 004633C

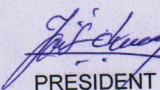



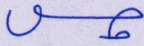
**CHRISTIAN ORGANISATION FOR SOCIAL SERVICE, JABALPUR**  
**FOREIGN CONTRIBUTION ACCOUNT & LOCAL ACCOUNT**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR 01.04.2015 - 31.03.2016**

<u>EXPENDITURE</u>	<u>AMOUNTS</u>	<u>INCOME</u>	<u>AMOUNTS</u>
PROJECT EXPENSES:		Received from Compassion East India, Kolkata towards Children Support Grant in aid	11,430,469.00
KATIAGHAT PROJECT	5,480,035.00		
Fund Transfer for Children Support		Bank Interest	6,239.00
GANGASAGAR PROJECT	5,255,203.00	Membership Fees	840.00
Fund Transfer for Children Support		Donation received	60,750.00
Audit Fees	3,056.00		
Local Account Expenses	32,352.00		
Surplus	727,652.00		
	<u>11,498,298.00</u>		<u>11,498,298.00</u>

**BALANCE SHEET AS ON 31.03.2016**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Local Fund &amp; Project Fund</u>		Furniture (Local Fund)	16,950.00
Opening Balance	28,220.00	<b>Closing Balance</b>	
Add : Surplus	<u>727,652.00</u>	Bank of Maharashtra A/c No 60083819130	699,602.00
	755,872.00	PNB A/c No 38828	30,003.00
		Cash in Hand (Local Fund)	552.00
		Cash in Hand	8,765.00
	<u>755,872.00</u>		<u>755,872.00</u>

  
**PRESIDENT**  
  
**TREASURER**  
 JABALPUR  
 DATED: 26.05.2016

As per our report attached  
 FOR UTTAM TATIYA & CO  
 CHARTERED ACCOUNTANTS  
  
**UTTAM CHAND TATIYA**  
**PROPRIETOR**  
 MEMBERSHIP NO. - 073597  
 FRN - 004633C  
